

EXHIBIT A

Kingsbridge #8993

Statement of Position
 July 01, 2000 - February 29, 2008
 As at August 15, 2008

Greater New York Benefit Fund

Due Date	Payroll Period	Wages	Rate	Due	Paid	Date	Principal	Interest-1	Arrears
6/10/2006	05/01/06-05/31/06	633,953.19	20.25%	128,375.52	113,033.62	6/1/2006	15,341.90	3,988.89	26.0
7/10/2006	06/01/06-06/30/06	462,562.95	20.25%	93,669.00	82,475.12	10/27/2006	11,193.88	2,798.47	25.0
8/10/2006	07/01/06-07/31/06	477,352.13	20.25%	96,663.81	85,111.90	11/28/2006	11,551.91	2,772.46	24.0
9/10/2006	08/01/06-08/31/06	549,720.35	20.25%	111,318.37	1,684.46	11/22/2006	109,633.91		
9/10/2006	additional payment				82,424.56	12/28/2006	(82,424.56)	6,258.15	23.0
10/10/2006	09/01/06-09/30/06	444,251.54	20.25%	89,960.94	79,210.07	11/29/2006	10,750.87	2,365.19	22.0
11/10/2006	EST. 10/06	462,280.00	20.25%	93,611.70	82,424.56	12/20/2006	11,187.14	2,349.30	21.0
12/10/2006	EST. 11/06	573,662.00	20.25%	116,166.56	102,283.95	12/20/2006	13,882.61	2,776.52	20.0
1/10/2007	EST. 12/06	602,345.00	20.25%	121,974.86	76,410.19	8/14/2008	45,564.67	8,657.29	19.0
1/10/2007	Grant Money			344,610.00			344,610.00	65,475.90	19.0
2/10/2007	EST. 01/07	602,345.00	20.75%	124,986.59	97,374.15	3/30/2007	27,612.44	4,970.24	18.0
3/10/2007	EST. 02/07	602,345.00	20.75%	124,986.59	77,966.89	5/4/2007	47,019.70	7,993.35	17.0
4/10/2007	EST. 03/07	602,345.00	20.75%	124,986.59	77,755.85	6/28/2007	47,230.74	7,556.92	16.0
5/10/2007	EST. 04/07	602,345.00	20.75%	124,986.59	75,451.80	7/30/2007	49,534.79	7,430.22	15.0
6/10/2007	EST. 05/07	602,345.00	20.75%	124,986.59	95,241.45	8/9/2007	29,745.14	4,164.32	14.0
7/10/2007	EST. 06/07	602,345.00	20.75%	124,986.59	74,105.61	7/16/2008	50,880.98	6,614.53	13.0
8/10/2007	EST. 07/07	602,345.00	20.75%	124,986.59			124,986.59	14,998.39	12.0
9/10/2007	EST. 08/07	602,345.00	20.75%	124,986.59			124,986.59	13,748.52	11.0
10/10/2007	EST. 09/07	602,345.00	20.75%	124,986.59			124,986.59	12,498.66	10.0
11/10/2007	EST. 10/07	602,345.00	20.75%	124,986.59			124,986.59	11,248.79	9.0
12/10/2007	EST. 11/07	602,345.00	20.75%	124,986.59			124,986.59	9,998.93	8.0
1/10/2008	EST. 12/07	602,345.00	20.75%	124,986.59			124,986.59	8,749.06	7.0
2/10/2008	EST. 01/08	602,345.00	21.00%	126,492.45			126,492.45	7,589.55	6.0
3/10/2008	EST. 02/08	602,345.00	21.00%	126,492.45			126,492.45	6,324.62	5.0
Benefits terminated 11/05/07.									
Total							1,746,220.52	221,328.26	

Benefit Fund Total: 1,967,548.78

Greater New York Pension Fund

Due Date	Payroll Period	Wages	Rate	Due	Paid	Date	Principal	Interest-1	Arrears
6/10/2006	05/01/06-05/31/06	633,953.19	5.84%	37,022.87	37,023.04	6/1/2006	(0.17)		
7/10/2006	06/01/06-06/30/06	462,562.95	5.84%	27,013.68	27,013.55	10/27/2006	0.13		
8/10/2006	07/01/06-07/31/06	477,352.13	5.84%	27,877.36	27,877.38	11/28/2006	(0.02)		
9/10/2006	08/01/06-08/31/06	549,720.35	5.84%	32,103.67	32,103.61	11/22/2006	0.06		
10/10/2006	09/01/06-09/30/06	444,251.54	5.84%	25,944.29	25,944.37	11/29/2006	(0.08)		
11/10/2006	EST. 10/06	462,280.00	5.84%	26,997.15	26,996.99	12/28/2006	0.16		
12/10/2006	EST. 11/06	573,662.00	5.84%	33,501.86	32,496.80	8/14/2008	1,005.06	201.01	20.0
1/10/2007	EST. 12/06	602,345.00	5.84%	35,176.95	25,027.12	8/14/2008	10,149.83	1,928.47	19.0
2/10/2007	EST. 01/07	602,345.00	5.84%	35,176.95	31,893.68	3/30/2007	3,283.27	590.99	18.0
3/10/2007	EST. 02/07	602,345.00	5.84%	35,176.95	25,536.93	5/4/2007	9,640.02	1,638.80	17.0
4/10/2007	EST. 03/07	602,345.00	5.84%	35,176.95	25,467.91	6/28/2007	9,709.04	1,553.45	16.0
5/10/2007	EST. 04/07	602,345.00	5.84%	35,176.95	24,713.22	7/30/2007	10,463.73	1,569.56	15.0
6/10/2007	EST. 05/07	602,345.00	5.84%	35,176.95	31,195.12	8/9/2007	3,981.83	557.46	14.0
7/10/2007	EST. 06/07 D	602,345.00	5.84%	35,176.95	25,405.00	7/16/2008	9,771.95	1,270.35	13.0
8/10/2007	EST. 07/07 D	602,345.00	5.84%	35,176.95			35,176.95	4,221.23	12.0
9/10/2007	EST. 08/07	602,345.00	5.84%	35,176.95			35,176.95	3,869.46	11.0
10/10/2007	EST. 09/07	602,345.00	5.84%	35,176.95			35,176.95	3,517.69	10.0
11/10/2007	EST. 10/07	602,345.00	5.84%	35,176.95			35,176.95	3,165.93	9.0
12/10/2007	EST. 11/07	602,345.00	5.84%	35,176.95			35,176.95	2,814.16	8.0
1/10/2008	EST. 12/07	602,345.00	5.84%	35,176.95			35,176.95	2,462.39	7.0
2/10/2008	EST. 01/08	602,345.00	5.84%	35,176.95			35,176.95	2,110.62	6.0
3/10/2008	EST. 02/08	602,345.00	5.84%	35,176.95			35,176.95	1,758.85	5.0
Total							339,420.38	33,230.41	

Pension Fund Total: 372,650.79

Statement of Position
 July 01, 2000 - February 29, 2008
 As at August 15, 2008

Greater New York Education Fund									
Due Date	Payroll Period	Wages	Rate	Due	Paid	Date	Principal	Interest-1	Arrears
5/10/2006	Bal thru 04/30/06						(2,004.94)		
6/10/2006	05/01/06-05/31/06	633,953.19	0.50%	3,169.77	3,169.93	6/1/2006	(0.16)		
7/10/2006	06/01/06-06/30/06	462,562.95	0.50%	2,312.81	2,312.49	10/27/2006	0.32		
8/10/2006	07/01/06-07/31/06	477,352.13	0.50%	2,386.76	2,386.46	11/22/2006	0.30		
9/10/2006	08/01/06-08/31/06	549,720.35	0.50%	2,748.60	2,748.62	11/22/2006	(0.02)		
10/10/2006	09/01/06-09/30/06	444,251.54	0.50%	2,221.26	2,220.92	11/29/2006	0.34		
11/10/2006	EST. 10/06	462,280.00	0.50%	2,311.40	2,310.98	12/28/2006	0.42		
12/10/2006	EST. 11/06	573,662.00	0.50%	2,868.31	2,782.15	8/14/2008	86.16		
1/10/2007	EST. 12/06	602,345.00	0.50%	3,011.73	2,142.40	8/14/2008	869.33		
2/10/2007	EST. 01/07	602,345.00	0.50%	3,011.73	2,730.52	3/30/2007	281.21		
3/10/2007	EST. 02/07	602,345.00	0.50%	3,011.73	2,186.01	5/4/2007	825.72	9.97	17.0
4/10/2007	EST. 03/07	602,345.00	0.50%	3,011.73	2,180.17	6/28/2007	831.56	133.05	16.0
5/10/2007	EST. 04/07	602,345.00	0.50%	3,011.73	2,115.63	7/30/2007	896.10	134.41	15.0
6/10/2007	EST. 05/07	602,345.00	0.50%	3,011.73	2,670.76	8/9/2007	340.97	47.74	14.0
7/10/2007	EST. 06/07	602,345.00	0.50%	3,011.73	2,174.71	7/16/2008	837.02	108.81	13.0
8/10/2007	EST. 07/07	602,345.00	0.50%	3,011.73			3,011.73	361.41	12.0
9/10/2007	EST. 08/07	602,345.00	0.50%	3,011.73			3,011.73	331.29	11.0
10/10/2007	EST. 09/07	602,345.00	0.50%	3,011.73			3,011.73	301.17	10.0
11/10/2007	EST. 10/07	602,345.00	0.50%	3,011.73			3,011.73	271.06	9.0
12/10/2007	EST. 11/07	602,345.00	0.50%	3,011.73			3,011.73	240.94	8.0
1/10/2008	EST. 12/07	602,345.00	0.50%	3,011.73			3,011.73	210.82	7.0
2/10/2008	EST. 01/08	602,345.00	0.50%	3,011.73			3,011.73	180.70	6.0
3/10/2008	EST. 02/08	602,345.00	0.50%	3,011.73			3,011.73	150.59	5.0

Total							27,058.10	2,481.96	
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Education Fund Total: **29,540.05**

Greater New York Child Care Fund									
Due Date	Payroll Period	Wages	Rate	Due	Paid	Date	Principal	Interest-1	Arrears
6/10/2006	05/01/06-05/31/06	633,953.19	0.50%	3,169.77			3,169.77	824.14	26.0
7/10/2006	06/01/06-06/30/06	462,562.95	0.50%	2,312.81	1,850.01	10/27/2006	462.80	115.70	25.0
8/10/2006	07/01/06-07/31/06	477,352.13	0.50%	2,386.76	1,909.28	11/28/2006	477.48	114.60	24.0
9/10/2006	08/01/06-08/31/06	549,720.35	0.50%	2,748.60	2,198.88	11/22/2006	549.72	126.44	23.0
10/10/2006	09/01/06-09/30/06	444,251.54	0.50%	2,221.26	1,776.89	11/29/2006	444.37	97.76	22.0
11/10/2006	EST. 10/06	462,280.00	0.50%	2,311.40	1,848.91	12/28/2006	462.49	97.12	21.0
12/10/2006	EST. 11/06	573,662.00	0.50%	2,868.31	2,225.79	8/14/2008	642.52	128.50	20.0
1/10/2007	EST. 12/06	602,345.00	0.50%	3,011.73	1,714.08	8/14/2008	1,297.65	246.55	19.0
2/10/2007	EST. 01/07	602,345.00	0.50%	3,011.73	2,184.54	4/5/2007	827.19	148.89	18.0
3/10/2007	EST. 02/07	602,345.00	0.50%	3,011.73	1,748.90	5/4/2007	1,262.83	214.68	17.0
4/10/2007	EST. 03/07	602,345.00	0.50%	3,011.73	1,744.21	6/28/2007	1,267.52	202.80	16.0
5/10/2007	EST. 04/07	602,345.00	0.50%	3,011.73	1,692.55	7/30/2007	1,319.18	197.88	15.0
6/10/2007	EST. 05/07	602,345.00	0.50%	3,011.73	2,136.62	8/9/2007	875.11	122.51	14.0
7/10/2007	EST. 06/07	602,345.00	0.50%	3,011.73	1,739.99	7/16/2008	1,271.74	165.33	13.0
8/10/2007	EST. 07/07	602,345.00	0.50%	3,011.73			3,011.73	361.41	12.0
9/10/2007	EST. 08/07	602,345.00	0.50%	3,011.73			3,011.73	331.29	11.0
10/10/2007	EST. 09/07	602,345.00	0.50%	3,011.73			3,011.73	301.17	10.0
11/10/2007	EST. 10/07	602,345.00	0.50%	3,011.73			3,011.73	271.06	9.0
12/10/2007	EST. 11/07	602,345.00	0.50%	3,011.73			3,011.73	240.94	8.0
1/10/2008	EST. 12/07	602,345.00	0.50%	3,011.73			3,011.73	210.82	7.0
2/10/2008	EST. 01/08	602,345.00	0.50%	3,011.73			3,011.73	180.70	6.0
3/10/2008	EST. 02/08	602,345.00	0.50%	3,011.73			3,011.73	150.59	5.0

Total							38,424.14	4,850.88	
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Child Care Fund Totals: **43,275.01**

Statement of Position
 July 01, 2000 - February 29, 2008
 As at August 15, 2008

Greater New York Job Security Fund

Due Date	Payroll Period	Wages	Rate	Due	Paid	Date	Principal	Interest-1	Arrears
6/10/2006	05/01/06-05/31/06	633,953.19	0.25%	1,584.88			1,584.88	412.07	26.0
7/10/2006	06/01/06-06/30/06	462,562.95	0.25%	1,156.41	1,156.78	10/27/2006	(0.37)		
8/10/2006	07/01/06-07/31/06	477,352.13	0.25%	1,193.38	1,193.71	11/28/2006	(0.33)		
9/10/2006	08/01/06-08/31/06	549,720.35	0.25%	1,374.30	1,374.62	11/22/2006	(0.32)		
10/10/2006	09/01/06-09/30/06	444,251.54	0.25%	1,110.63	1,110.95	11/29/2006	(0.32)		
11/10/2006	EST. 10/06	462,280.00	0.25%	1,155.70	1,156.02	12/28/2006	(0.32)		
12/10/2006	EST. 11/06	573,662.00	0.25%	1,434.16	1,391.58	8/14/2008	42.58	8.52	20.0
1/10/2007	EST. 12/06	602,345.00	0.25%	1,505.86	1,071.73	8/14/2008	434.13	82.49	19.0
2/10/2007	EST. 01/07	602,345.00	0.25%	1,505.86	1,365.78	4/4/2007	140.08	25.21	18.0
3/10/2007	EST. 02/07	602,345.00	0.25%	1,505.86	1,093.52	5/4/2007	412.34	70.10	17.0
4/10/2007	EST. 03/07	602,345.00	0.25%	1,505.86	1,090.59	6/28/2007	415.27	66.44	16.0
5/10/2007	EST. 04/07	602,345.00	0.25%	1,505.86	1,058.27	7/30/2007	447.59	67.14	15.0
6/10/2007	EST. 05/07	602,345.00	0.25%	1,505.86	1,335.70	8/9/2007	170.16	23.82	14.0
7/10/2007	EST. 06/07	602,345.00	0.25%	1,505.86	1,087.94	7/16/2008	417.92	54.33	13.0
8/10/2007	EST. 07/07	602,345.00	0.25%	1,505.86			1,505.86	180.70	12.0
9/10/2007	EST. 08/07	602,345.00	0.25%	1,505.86			1,505.86	165.64	11.0
10/10/2007	EST. 09/07	602,345.00	0.25%	1,505.86			1,505.86	150.59	10.0
11/10/2007	EST. 10/07	602,345.00	0.25%	1,505.86			1,505.86	135.53	9.0
12/10/2007	EST. 11/07	602,345.00	0.25%	1,505.86			1,505.86	120.47	8.0
1/10/2008	EST. 12/07	602,345.00	0.25%	1,505.86			1,505.86	105.41	7.0
2/10/2008	EST. 01/08	602,345.00	0.25%	1,505.86			1,505.86	90.35	6.0
3/10/2008	EST. 02/08	602,345.00	0.25%	1,505.86			1,505.86	75.29	5.0

Total							16,110.20	1,834.10	
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Job Security Fund Total: **17,944.31**

Greater New York Workers Participation Fund

Due Date	Payroll Period	Wages	Rate	Due	Paid	Date	Principal	Interest-1	Arrears
6/10/2006	05/01/06-05/31/06	633,953.19	0.25%	1,584.88			1,584.88	412.07	26.0
7/10/2006	06/01/06-06/30/06	462,562.95	0.25%	1,156.41	1,156.78	10/27/2006	(0.37)		
8/10/2006	07/01/06-07/31/06	477,352.13	0.25%	1,193.38	1,193.71	11/28/2006	(0.33)		
9/10/2006	08/01/06-08/31/06	549,720.35	0.25%	1,374.30	1,374.62	11/22/2006	(0.32)		
10/10/2006	09/01/06-09/30/06	444,251.54	0.25%	1,110.63	1,110.95	11/29/2006	(0.32)		
11/10/2006	EST. 10/06	462,280.00	0.25%	1,155.70	1,156.02	12/28/2006	(0.32)		
12/10/2006	EST. 11/06	573,662.00	0.25%	1,434.16	1,391.58	8/14/2008	42.58	8.52	20.0
1/10/2007	EST. 12/06	602,345.00	0.25%	1,505.86	1,071.73	8/14/2008	434.13	82.49	19.0
2/10/2007	EST. 01/07	602,345.00	0.25%	1,505.86	1,365.78	4/23/2007	140.08	25.21	18.0
3/10/2007	EST. 02/07	602,345.00	0.25%	1,505.86	1,093.52	5/4/2007	412.34	70.10	17.0
4/10/2007	EST. 03/07	602,345.00	0.25%	1,505.86	1,090.59	6/28/2007	415.27	66.44	16.0
5/10/2007	EST. 04/07	602,345.00	0.25%	1,505.86	1,058.27	7/30/2007	447.59	67.14	15.0
6/10/2007	EST. 05/07	602,345.00	0.25%	1,505.86	1,335.70	8/9/2007	170.16	23.82	14.0
7/10/2007	EST. 06/07	602,345.00	0.25%	1,505.86	1,087.94	7/16/2008	417.92	54.33	13.0
8/10/2007	EST. 07/07	602,345.00	0.25%	1,505.86			1,505.86	180.70	12.0
9/10/2007	EST. 08/07	602,345.00	0.25%	1,505.86			1,505.86	165.64	11.0
10/10/2007	EST. 09/07	602,345.00	0.25%	1,505.86			1,505.86	150.59	10.0
11/10/2007	EST. 10/07	602,345.00	0.25%	1,505.86			1,505.86	135.53	9.0
12/10/2007	EST. 11/07	602,345.00	0.25%	1,505.86			1,505.86	120.47	8.0
1/10/2008	EST. 12/07	602,345.00	0.25%	1,505.86			1,505.86	105.41	7.0
2/10/2008	EST. 01/08	602,345.00	0.25%	1,505.86			1,505.86	90.35	6.0
3/10/2008	EST. 02/08	602,345.00	0.25%	1,505.86			1,505.86	75.29	5.0

Total							16,110.20	1,834.10	
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SUMMARY

Principal Total:	2,183,343.54
Interest Total:	265,559.72
Grand Total:	2,448,903.25

Workers Participation Fund Tc **17,944.31**